

CHANGES TO MANUAL WARRANT AND EFT PROCESSING

Payments involving manual warrants or EFTs attempted to process when they were in hold status with an edit mode of '3.' This caused problems with batch. Software modifications were made so that payments involving manual warrants or EFTs will not be considered for payment processing when the related transactions are in hold status with an edit mode of '3.' Those transactions in hold status with an edit mode of '3' will appear on the DAFR2151 R*STARS Error Report and will have to be corrected before processing will take place.